

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
OCTOBER 2011**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	90,649,032	\$1,994,278.70
Less: Compensation Allowed	\$1,664.51	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$1,222.98	\$2,887.49
Plus: Overpayments	\$9,974.40	
Debit Memos Paid	\$1,222.98	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$1,222.98	
Miscellaneous	\$1.27	\$16,421.63
TOTAL CIGARETTE REVENUE		<u>\$2,007,812.84</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$466,845.99
Less: Credit Memos Allowed	\$201.27	
Debit Memos Issued	\$0.00	\$201.27
Plus: Overpayments	\$846.70	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.60)	\$846.10
TOTAL TOBACCO REVENUE		<u>\$467,490.82</u>
CIGARETTE AND TOBACCO REVENUE		\$2,475,303.66
TRIBAL TAX REVENUE		<u>\$8,286.68</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2011		<u>\$2,483,590.34</u>